
State Shared Revenues (2005 FYE)

VENDOR NAME: Spencer

RECORD # 1868

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$454.83
	4/20/2005	\$385.08
Total for Beer Tax		\$839.91

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$323.33
	8/20/2004	\$321.36
	9/20/2004	\$321.36
	10/20/2004	\$321.36
	11/20/2004	\$321.36
	12/20/2004	\$321.35
	1/20/2005	\$321.35
	2/20/2005	\$321.35
	3/20/2005	\$321.35
	4/20/2005	\$321.35
	5/20/2005	\$321.35
	6/20/2005	\$321.35
Total for City Streets and Transportation System		\$3,858.22

State Shared Revenues (2005 FYE)

VENDOR NAME: Spencer

RECORD # 1868

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$835.52
7/20/2004	\$2,780.67
7/20/2004	\$450.17
8/20/2004	\$439.21
8/20/2004	\$815.18
8/20/2004	\$2,875.81
9/20/2004	\$845.09
9/20/2004	\$455.33
9/20/2004	\$2,858.26
10/20/2004	\$458.69
10/20/2004	\$851.33
10/20/2004	\$2,926.33
11/20/2004	\$2,737.85
11/20/2004	\$809.13
11/20/2004	\$435.95
12/20/2004	\$862.46
12/20/2004	\$2,947.27
12/20/2004	\$464.69
1/20/2005	\$2,728.59
1/20/2005	\$428.91
1/20/2005	\$796.06
2/20/2005	\$821.29
2/20/2005	\$2,753.04
2/20/2005	\$442.51
3/20/2005	\$444.64

State Shared Revenues (2005 FYE)

VENDOR NAME: Spencer

RECORD # 1868

3/20/2005	\$825.26
3/20/2005	\$2,813.78
4/20/2005	\$343.33
4/20/2005	\$2,149.92
4/20/2005	\$637.22
5/20/2005	\$450.06
5/20/2005	\$835.31
5/20/2005	\$2,964.08
6/20/2005	\$455.89
6/20/2005	\$2,803.28
6/20/2005	\$846.13

Total for Gasoline and Motor Fuel Tax

\$48,388.24

Income Tax

DATE

AMOUNT

7/30/2004	\$867.36
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Total for Income Tax

\$867.36

State Shared Revenues (2005 FYE)

VENDOR NAME: Spencer

RECORD # 1868

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$8,472.62
	8/20/2004	\$8,662.40
	9/20/2004	\$8,503.91
	10/20/2004	\$8,388.02
	11/20/2004	\$8,510.59
	12/20/2004	\$8,376.38
	1/20/2005	\$8,207.67
	2/20/2005	\$10,613.13
	3/20/2005	\$7,691.15
	4/20/2005	\$8,065.18
	5/20/2005	\$8,883.34
	6/20/2005	\$8,763.35
Total for Sales Tax		\$103,137.74

State Shared Revenues (2005 FYE)

VENDOR NAME: Spencer

RECORD # 1868

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$20.07
8/4/2004	\$19.67
9/7/2004	\$25.36
10/6/2004	\$16.45
11/3/2004	\$28.62
12/3/2004	\$27.87
1/6/2005	\$24.53
2/3/2005	\$23.89
3/7/2005	\$17.00
4/7/2005	\$18.56
5/5/2005	\$33.37
6/7/2005	\$25.56
Total for Telecommunications Sales Tax	\$280.95

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$3,032.84
1/20/2005	\$3,032.84
4/20/2005	\$3,032.84
6/20/2005	\$3,032.84
Total for TVA - In Lieu of Tax	\$12,131.36
